

Trustees of the Trust Funds
Town of Hollis
Meeting Minutes

June 21, 2023

Meeting convened at 10:00 AM in the Town Hall meeting room to review the town's trust funds. All three trustees were in attendance, Warren Coulter, Donald Brooks and Chris MacBean.

The prior meeting minutes from March 20, 2023 were approved.

Transactions during the last several months were reviewed in NH PDID as well as Citizens.

The asset allocation of both accounts held at Citizens Private Wealth were reviewed for performance and adherence to the IPS. No changes were warranted at this time.

Assumed acceptance of the annual MS-9 and MS-10 has occurred since no other communication has been received from the state.

The meeting adjourned around 10:30 AM with the next meeting scheduled for September 19, 2023 at 10:00 AM in the Hollis Town Hall. These draft meeting minutes will be reviewed at the next meeting.